N	O	т	E:	S

	Activity ID	Activity Name	Activity	Activity	Activity Value	Earned Previous Period -			% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value
-			QTY	Units		15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period		
-	CLIN0001				\$51,967,212.72	\$1,755,760.57	\$2,092,614.19	\$3,121,542.62	6.0%	54.03%		\$28,079,902.48	\$23,887,310.24
l		(b) (4)		EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$120,000.00	(b) (4)
		(=) (-)		EA	(-) (-)	\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				E 4		¢0.00	¢0.00	60.00	00/		0.0	<b>¢0.00</b>	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
						·						·	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$247,401.00	
				EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$3,432,560.16 \$1,400,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$405,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,283,765.15	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$100,360.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$259,894.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
				EA		\$0.00	\$0.00	\$750,000.00	100%		1.0	\$750,000.00	
						·	•					. ,	
				EA		\$0.00	\$0.00	\$3,740.00	1%		0.0	\$500,000.00	
				EA		\$0.00	\$0.00	\$150,000.00	100%		3.0	\$150,000.00	
				EA		\$0.00	\$0.00	\$675,600.00	100%		1.0	\$675,600.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$200,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$125,000.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
				SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$11,500.00	
				LF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$349,930.00 \$266,753.50	
				LF		\$0.00	\$18,964.80	\$0.00	0%		0.0	\$632,160.00	
				LF		\$0.00	\$0.00	\$3,512.00	2%		152.5	\$175,600.00	
				LF EA		\$0.00 \$0.00	\$0.00 \$0.00	<b>\$17,560.00</b> \$0.00	2%		152.5 0.0	\$878,000.00 \$0.00	
				LF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0% 0%		0.0	\$408,000.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$310,200.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$734,400.00	
				LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$204,000.00	
						<b>90.00</b>	<b>70.00</b>	\$0.00	070		0.0	\$204,000.00	
				LF		\$0.00	\$20,400.00	\$0.00	0%		0.0	\$1,020,000.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
				EA		\$875.00	\$0.00	\$0.00	0%		0.0	\$875.00	
				۲۸		Ç073.00	<b>90.00</b>	Ç0.00	0/0		0.0	2073.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
				EA		\$3,500.00	\$0.00	\$0.00	0%		0.0	\$3,500.00	
				EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$3,500.00	

emaining value billed per W. White email dated 29-Dec-15. Full material value previously billed to this activity. Remaining value represents difference otw assumed vs. actual price

ull value billed per W. White email dated 29-Dec-15. Full material value previously billed to this activity.
Remaining value represents difference btw assumed vs. actual price

	T	A additional	A -4114		Earned Previous Period -	Formed Dravious Davied	Formed This Devied 17	% Compl.	% Compl. To Date	Huita Abia	<u> </u>	
Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	% Compi.	(CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	<u>  Q</u>	l Omes	(b) (4)	15 521115	10 00113	110715	tilis i criou	(b) (4)	l renou		(b) (4)
	(b) (4)	1	EA	(5) (4)	\$0.00	\$0.00	\$0.00	0%	(0) (4)	0.0	\$3,500.00	(b) ( <del>1</del> )
					'		·				. ,	
		3900	LF		\$0.00	\$19,500.00	\$0.00	0%		0.0	\$195,000.00	
		89	EA		\$41,510.00	\$14,825.00	\$0.00	0%		0.0	\$148,250.00	
		3900	LF		\$0.00	\$133,380.00	\$0.00	0%		0.0	\$351,000.00	
		3900	LF		\$0.00	\$17,550.00	\$19,500.00	20%		780.0	\$97,500.00	
					\$0.00	\$0.00	\$185,250.00	38%		0.0	\$487,500.00	
		4850	LF		\$0.00	\$8,000.00	\$8,000.00	40%		1940.0	\$20,000.00	
		42	EA		\$1,000.00	\$0.00	\$0.00	0%		0.0	\$1,000.00	
		9900	LF 54		\$24,750.00	\$0.00	\$24,750.00	5%		495.0	\$495,000.00	
		200	EA		<b>\$169,290.00</b> \$0.00	\$0.00	\$0.00	0%		0.0	\$357,390.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3000	L		<b>Ψ</b> 0.00	Ş0.00	Ş0.00	070		0.0	Ş0.00	
		16	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					+ - 100	Ŧ	7 2 3 3	3,0			7	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$189,100.00	\$0.00	\$0.00	0%		0.0	\$449,112.50	
		210	EA		\$107,790.00	\$35,930.00	\$0.00	0%		0.0	\$341,335.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					4		4				4	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	EA LF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		810			\$0.00	\$0.00	Ş0.00	076		0.0	\$0.00	
		18	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					,	7	75.00				75.55	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		50	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					4		4					
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		163	EA		\$0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
		7330	LF		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0	\$0.00	
		7330	L		Ş0.00	ŞU.UU	\$0.00	070		0.0	ŞU.UU	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		. 350	-		+ = 1.00	Ţ 00	7 - 30	370			1 75.00	
		-								I	l	
					-							

Activity ID	Activity Name	Activity	Activity		carried Frevious Feriou -							
	receiving realine	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	<b>Q.</b>	Onits	(b) (4)	15 55, 115	10 00115	110713	tilis i cilou	(b) (4)	T CITOU		(b) (4)
	(8) (4)			(3) (1)								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$51,112.50	\$289,637.50	85%		5792.8	\$340,750.00	
		151	LF		\$0.00	\$38,850.00	\$194,250.00	75%		113.6	\$233,100.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$202,875.00	\$202,875.00	50%		4057.5	\$405,750.00	
		180	EA		\$0.00	\$154,200.00	\$123,360.00	40%		72.1	\$277,560.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7315	LF		\$87,780.00	\$182,875.00	\$36,575.00	10%		731.5	\$365,750.00	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,				, ,	
		163	EA		\$25,020.00	\$180,700.00	\$13,900.00	5%		8.1	\$264,100.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$105,336.00	
		1000				,	,				,,	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$29,260.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$146,300.00	
					7	7 5 7 5	70.00				<b>4</b> = 10,000100	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		_			¥	7	7	2.0			,	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			_,		Ψ5.55	<b>40.00</b>	70.00	3,0		0.0	70.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			_,		Ψ5.55	<b>40.00</b>	70.00	3,0		0.0	70.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$70,000.00	
			_,		Ψ5.55	<b>40.00</b>	75.55	3,0		J	Ţ. 3,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$857.50	\$857.50	35%		1389.5	\$1,715.00	
		33.0			Ψ5.55	7.55.153	Ţ-551.55	3370			, _,, <u>_</u>	
		88	EA		\$0.00	\$35,700.00	\$35,700.00	35%		30.9	\$71,400.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		33.0			Ψ5.55	<b>40.00</b>	75.55	3,0		0.0	70.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3370	_,		<b>\$5.00</b>	<b>40.00</b>	75.50	3,0		0.0	<b>40.00</b>	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
						Ψ	70.00	0,0			70.00	

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period -	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1 1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$10,100.00	\$0.00	0%		0.0	\$10,100.00	
		1 1	EA EA		\$0.00 \$0.00	\$15,075.00 \$5,500.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$15,075.00 \$5,500.00	
		1	EA EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1	EA EA		\$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1	EA EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		-								I		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	- Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	۷		(b) (4)	15 52.115	10 00:15	110713	tills i criou	(b) (4)	1 01100		(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$0.00	(~) ( .)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$60,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,625.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	\$50,000.00	\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	\$17,500.00	\$0.00	0%		0.0	\$17,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$45,500.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0 0.0	\$51,375.00 \$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$28,125.00	\$0.00	\$9,375.00	25%		0.3	\$37,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$18,750.00	\$18,750.00	50%		1.5	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00 \$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1 1	EA EA		\$0.00 <b>\$31,875.00</b>	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$15,000.00 \$37,500.00	
		1	EA EA		\$31,875.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	\$0.00	\$37,500.00	100%		5.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
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		_										

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Activity ID	Activity Name	Activity QTY	Activity Units	<b>Activity Value</b>	Earned Previous Period - 15 - SEPT15	16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	QII	Offics	(b) (4)	13-357113	10-00113	NOVIS	tilis Periou	(b) (4)	Periou		(b) (4)
	(b) ( <del>1</del> )	1	EA	(b) (¬)	\$0.00	\$0.00	\$18,750.00	50%	(-, ( ,	0.5	\$18,750.00	(3) (1)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$7,500.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$45,500.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$7,500.00	\$7,500.00	50%		1.5	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		2	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00	
		2	EA		\$0.00	\$0.00	\$18,750.00	50%		1.0	\$18,750.00	
		7	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		,	LA		322,300.00	Ş0.00	Ş0.00	070		0.0	\$22,500.00	
		7	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		ŕ	2,1		Ψ <u>Ε</u> Ε), 30.00	<b>\$22,730.00</b>	φ0.00	0,0		0.0	\$ 15,500.00	
		7	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
					, , , , ,	<b>4</b> = 0,000.00	70.00				<b>+</b> ==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$0.00	\$37,500.00	100%		3.0	\$37,500.00	
		1	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$119,000.00	
		,	E A		\$0.00	\$0.00	\$0.00	00/		0.0	\$05,000,00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$95,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,000.00	
		1	EA		\$0.00 \$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
			EA		ŞU.UU	ŞU.UU	<b>υ.υυ</b>	0/0		0.0	\$33,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$41,250.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$75,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		'			70.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00	0,0		0.0	Ţ_0,000.00	
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	1	Activity	Activity		Farned Provious Period	Farned Provious Period	- Earned This Period - 17 -	% Compl	% Compl. To Date	Unite this	<u> </u>	
Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)	QII	Ullits	(b) (4)	13-3EF115	10-00115	NOVIS	tilis Periou	(b) (4)	Periou		(b) (4)
	(b) ( <del>1</del> )	1	EA		\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$11,250.00	(D) ( <del>T</del> )
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	LA		Ş0.00	Ş0.00	Ş0.00	070		0.0	Ş0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,900.00	
					· ·	,	·				. ,	
		345	LF		\$0.00	\$0.00	\$35,000.00	100%		345.0	\$35,000.00	
		200	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		100	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00	
		1	EA		\$5,000.00	\$0.00	\$5,000.00	50%		0.5	\$10,000.00	
		50	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		550	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		160	LF		\$7,500.00	\$0.00	\$3,750.00	25%		40.0	\$15,000.00	
		532	LF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
					4	4	4					
		88	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	AE LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		145	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$4,050.00	
		180	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		<b>.</b>	LA		Ş0.00	φο.σο	\$0.00	070		0.0	Ç0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2460	SF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		2460	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		625	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00	
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$140,000.00	
		10	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$350,000.00	
		40	- A		¢0.00	60.00	60.00	001		0.0	6425 000 00	
		19	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$135,000.00	
		1	EA		\$0.00 <b>\$7,500.00</b>	\$0.00 <b>\$2,500.00</b>	\$0.00	0%		0.0 0.0	\$0.00	
		1 1	EA EA		\$7,500.00	\$2,500.00	\$0.00 \$0.00	0% 0%		0.0	\$50,000.00 \$35,000.00	
		1	EA		\$0.00 \$0.00	\$17,500.00	\$0.00	0%		0.0	\$35,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		268	LF		\$0.00	\$18,750.00	\$0.00	0%		0.0	\$25,000.00	
		2760	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		268	LF		\$0.00	\$2,500.00	\$6,250.00	25%		67.0	\$8,750.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					i i	,	,				•	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
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Activity   December   Company   Co			Activity	Activity	1	Farned Previous Period -	Farned Previous Period	Farned This Period - 17	% Compl.	% Compl. To Date	Units this		
	Activity ID	Activity Name			Activity Value				-	-		Earned to Date	Remaining Value
1		(b) (4)	<u> </u>	- Cinto	(b) (4)	15 521125	10 00:15	110125	tillo i criou		1 0.100		(b) (4)
1		(D) (4)	2	EA	(3) (3)	\$0.00	\$0.00	\$0.00	0%	(5) (1)	0.0	\$0.00	
1			1										
1			1										
1 L. 59.00 50.00 79.00 0			_										
1			_										
2			-	271		φο.σο	φυ.σσ	<b>\$0.00</b>	0,0		0.0	φ0.00	
2			1	FΔ		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
S			_										
1													
1   6A   5000													
FA			1										
1			11										
FA			11	LA		\$0.00	\$0.00	\$0.00	070		0.0	Ş0.00	
FA			2	EΛ		\$0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
1			3	LA		\$0.00	\$0.00	\$0.00	070		0.0	\$0.00	
1			1	ΕΛ		¢0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
2775   SF			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
2775   SF			1	ΕΛ		¢0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
30													
18													
17													
\$17													
1 EA SO.00 SO.00 SO.00 ON DOW DOW DOW SO.00 ON DOW DOW DOW DOW DOW SO.00 ON DOW													
1													
1 EA			_										
1 FA			1										
1 FA SOUD \$7.500.00 \$7.500.00 \$500.00			1				-						
FA			1										
2715   SF			_										
1 EA													
\$ EA \$ \$0.00 \$			2715										
2 EA \$0.00 \$			1	EA					0%		0.0		
2 EA \$0.00 \$			5	EA									
3 EA \$0.00 \$			2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
3 EA \$0.00 \$													
2 EA SO.00 SO.00 SO.00 SO.00 OM OM O.0 SO.00 SO.00 OM O.0 SO.00 SO.00 OM O.0			2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
2 EA SO.00 SO.00 SO.00 SO.00 OM OM O.0 SO.00 SO.00 OM O.0 SO.00 SO.00 OM O.0													
1 EA \$0.00 \$			3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
1 EA \$0.00 \$													
3 EA SO.00 \$0.00 \$			2										
10			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
10													
SF   SO.00													
1       EA       \$0.00       \$0.00       \$0.00       \$0.00         11       EA       \$0.00       \$0.00       \$0.00       \$0.00         1       EA       \$0.00       \$0.00       \$0.00       \$0.00         1       EA       \$0.00       \$0.00       \$0.00       \$0.00         3040       SF       \$0.00       \$0.00       \$0.00       \$0.00         1       EA       \$0.00       \$0.00       \$0.00       \$0.00         440       SF       \$0.00       \$0.00       \$0.00       \$0.00         440       SF       \$15,000.00       \$0.00       \$0.00       \$0.00         440       SF       \$0.00       \$0.00       \$0.00       \$0.00         930       SF       \$0.00       \$0.00       \$0.00       \$0.00         930       SF       \$0.00       \$0.00       \$0.00       \$0.00         930       SF       \$0.00       \$0.00<													
11       EA       \$0.00			2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
11       EA       \$0.00						4		4				4	
1       EA       \$0.00<													
1       EA       \$0.00<													
SF													
1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$0.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$0.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$12,500.00         440       \$F       \$0.00       \$0.00       \$0.00       0%       0.0       \$10,000.00         440       \$F       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         440       \$F       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       \$F       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       \$F       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1300       \$F       \$0.00       \$0.00       \$0.00       0%       0.0       \$25,000.00													
1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00  1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$12,500.00  440 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$10,000.00  440 \$F \$15,000.00 \$0.00 \$0.00 0% 0.0 \$15,000.00  1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00  1 EA \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00  930 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00  930 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$0.00  930 \$F \$0.00 \$0.00 \$0.00 0% 0.0 \$15,000.00  930 \$F \$0.00 \$0.00 \$0.00 0% 0.00 \$15,000.00  930 \$F \$0.00 \$0.00 \$0.00 0% 0.00 \$15,000.00  930 \$F \$0.00 \$0.00 \$0.00 \$0.00 0% 0.00 \$15,000.00													
1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$12,500.00         440       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$10,000.00         440       SF       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$30,000.00         1300       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$25,000.00			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$12,500.00         440       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$10,000.00         440       SF       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$30,000.00         1300       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$25,000.00													
440       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$10,000.00         440       SF       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$0.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$30,000.00         1300       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$25,000.00			1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
440       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$10,000.00         440       SF       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$0.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$30,000.00         1300       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$25,000.00						40.00	40.00	40.00	221			440	
440       SF       \$15,000.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$0.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$15,000.00         930       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$30,000.00         1300       SF       \$0.00       \$0.00       \$0.00       0%       0.0       \$25,000.00													
1       EA       \$0.00       \$0.00       \$0.00       0%       0.0       \$0.00													
930     SF     \$0.00     \$0.00     0%     0.0     \$15,000.00       930     SF     \$0.00     \$0.00     0%     0.0     \$30,000.00       1300     SF     \$0.00     \$0.00     \$0.00     0%     0.0     \$25,000.00													
930 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$30,000.00 \$1300 SF \$0.00 \$0.00 \$0.00 \$0.00													
1300 SF \$0.00 \$0.00 \$0.00 0% 0.0 \$25,000.00													
730   SF   \$0.00   \$0.00   \$0.00   <b>0%</b>   0.0   \$0.00													
			730	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
											•		

	1	Activity	Activity		Earned Previous Period -	Earned Previous Period -	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this		
Activity ID	Activity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)			<u>.</u>	!	(b) (4)			(b) (4)
		730	SF		\$0.00	\$0.00	\$0.00	0%	(2) (1)	0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1225	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		150	LF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		728	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					40.00	40.00	40.00	00/		0.0	40.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			F.A.		¢0.00	¢0.00	¢0.00	00/		0.0	ć0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	ГА		¢0.00	¢0.00	¢0.00	00/		0.0	ć0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	00/		0.0	\$0.00	
		1	EA		\$0.00	ŞU.UU	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		ŞU.UU	ŞU.UU	ŞU.UU	0/0		0.0	ŞU.UU	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
			Ε, τ		φο.σσ	φο.σσ	\$0.00	0,0		0.0	φο.σσ	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		, , ,			, , , , ,	70.00	7	5//			70.00	
		450	sf		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	ΕΛ		\$0.00	¢n nn	¢n nn	00/		0.0	\$0.00	
		1	EA		ŞU.UU	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		•	۲.		Ş0.00	Ş0.00	<b>90.00</b>	070		0.0	Ş0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					70.00	40.00	70.00	0,0		0.0	70.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
						,						
		183	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$200,000.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1372	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
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					l							

		Activity	Activity	<u> </u>	Earned Previous Period -	Earned Previous Period	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this	Γ	
Activity ID	Activity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)					(b) (4)			(b) (4)
		92	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1464			\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		952	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		952 4	LF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0	\$0.00	
		1313	LF		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0 0.0	\$30,000.00 \$18,600.00	
		1313	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7994	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		540	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1810	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0 0.0	\$0.00 \$0.00	
		3	EA		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					40.00	40.00	40.00	221		0.0	¢40,000,00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA EA		\$0.00 \$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		_										

		Activity	Activity		Earned Previous Period -	Earned Previous Period -	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this		
Activity ID	Activity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)					(b) (4)			(b) (4)
					4	4	4				4	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00 \$0.00	\$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		,	ГΛ		¢0.00	¢0.00	¢0.00	09/		0.0	¢0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					ψο.σο	Ç0.00	<b>70.00</b>	570		1 0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1 1	EA		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00	
		1	EA EA		\$0.00	\$0.00 \$0.00	\$20,000.00	0% 50%		0.0 0.5	\$40,000.00	
			LA		\$0.00	φυ.υυ	\$20,000.00	3070		0.5	\$40,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		_	F.		¢0.00	¢0.00	¢0.00	00/		0.0	¢0.00	
		3	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0 0.0	\$0.00 \$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0% 0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
		2	EA		\$0.00	\$0.00	\$0.00 \$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					1							

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	- Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)	Q	- Onnes	(b) (4)	13 321113	10 00115	NOVIS	tills i criou	(CLIN) (b) (4)	Terrou		(b) (4)	NOTES
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		Ş0.00	\$0.00	Ş0.00	0/6		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$969.70		
							\$0.00	0%		0.0	\$153,407.50		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$3,015.39		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$204,692.29	\$0.00	0%		0.0	\$204,692.29		
		100	PCT		\$27,411.17	\$0.00	\$0.00			0.0	\$27,411.17		
		100	PCT		\$45,412.27	\$0.00	\$36,028.01	44%		44.2	\$81,440.28		completion of PC012
		100	PCT		\$2,506.21	\$0.00	\$0.00			0.0	\$2,506.21		
		100	PCT		\$149,884.00	\$0.00	\$0.00	0%		0.0	\$149,884.00		
		100	PCT		\$8,962.00	\$0.00	\$0.00	0%		0.0	\$8,962.00		
		100	PCT		\$93,792.75	\$0.00	\$0.00	0%		0.0	\$93,792.75		emaining work is paving and striping
		100	PCT		\$0.00	\$107,777.10	\$27,872.61	21%		20.5	\$135,649.71		
		100	PCT		\$1,033.17	\$0.00	\$0.00	0%		0.0	\$1,033.17		
		100	PCI		\$1,033.17	\$0.00	\$0.00	070		0.0	\$1,033.17		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			<u> </u>						-				
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
					70.00	70.00	75.55		-		7		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
					φο.σσ	φο.σο	γο.ου	070	-	0.0	φο.σσ		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			<u></u>							0.0			
		3	EA		<b>\$81,550.00</b> \$0.00	<b>\$59,525.00</b> \$0.00	<b>\$12,500.00</b> \$0.00	1% 0%		0.0	<b>\$698,575.00</b> \$140,000.00		
		3	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$10,000.00		
		2000	SF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$15,000.00		
		1350	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

		Activity	Activity	T	Earned Previous Period -	Earned Previous Period -	Earned This Period - 17 -	% Compl.	% Compl. To Date	Units this	I	
Activity ID Act	tivity Name	QTY	Units	Activity Value	15 - SEPT15	16 - OCT15	NOV15	this Period		Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)					(b) (4)			(b) (4)
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00	
					40.00	40.00	40.00	221			4= =00 00	
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	\$0.00	¢0.00	09/		0.0	¢20,000,00	
		1	EA		\$4,050.00	\$2,025.00	\$0.00 \$0.00	0% 0%		0.0	\$20,000.00 \$6,075.00	
		1	EA		\$0.00	\$0.00	\$12,500.00	50%		0.0	\$12,500.00	
		1	EA		\$3,750.00	\$0.00	\$0.00	0%		0.0	\$11,250.00	
		8240	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00	
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		430	SF		\$5,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2700	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		10	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$25,000.00	\$50,000.00	\$0.00	0%		0.0	\$100,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					40.00	40.00	40.00	224			40.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00	
		1 1400	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00	
		1400	SF EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0%		0.0 0.0	\$10,000.00 \$0.00	
		1	EA		\$1,250.00	\$0.00	\$0.00	0% 0%		0.0	\$2,500.00	
		1	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$11,250.00	
		1	LA		\$20,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					φο.σσ	φο.σο	γο.οο	073		0.0	70.00	
					\$31,325.00	\$38,125.00	\$16,945.00	5%			\$188,132.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$2,750.00	\$0.00	\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$8,175.00	\$4,087.50	25%		0.8	\$12,262.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
							$\Box$					
		1	EA		\$0.00	\$0.00	\$1,375.00	25%		0.3	\$1,375.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$4,087.50	\$3,270.00	20%		0.6	\$7,357.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					42 25	40.00	64 000 00	2501		2.2	64.405.00	
		1	EA		\$2,750.00	\$0.00	\$1,375.00	25%		0.3	\$4,125.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00	

Activity ID Activity Name	Activity	Activity	Activity Value	Earned Previous Period -	vious Period - Earned Previous Period - Earned This Period - 17 -		% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value
	QTY	Units		15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN)	Period	Earned to Date	Kemaning value
(b) (4)	-		(b) (4)				•	(b) (4)			(b) (4)
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	1	EA		\$0.00	\$1,375.00	\$1,375.00	25%		0.3	\$2,750.00	
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
	3	EA		\$8,175.00	\$0.00	\$4,087.50	25%		0.8	\$12,262.50	
	1	EA		\$0.00	\$6,800.00	\$0.00	0%		0.0	\$6,800.00	
	1	EA		\$1,375.00	\$0.00	\$1,375.00	25%		0.3	\$2,750.00	
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
	3	EA		\$8,175.00	\$4,087.50	\$0.00	0%		0.0	\$16,350.00	
	1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	2	EA		\$0.00	\$5,500.00	\$0.00	0%		0.0	\$5,500.00	
	2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
	3	EA		\$8,100.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
	4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
									•		

Activity ID	Activity Name	Activity	Activity	Activity Value	Earned Previous Period -				% Compl. To Date		Earned to Date	Remaining Value
	(b) (4)	QTY	Units	(b) (4)	15 - SEPT15	16 - OCT15	NOV15	this Period	(CLIN) (b) (4)	Period		(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2 1	EA EA		\$0.00 \$0.00	\$0.00 <b>\$8,100.00</b>	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$8,100.00	
		2 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$0.00 \$0.00	
									- -			
					\$93,259.95	\$0.00	\$0.00	0%			\$2,010,130.50	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$106,170.00	
		62475	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$65,550.00	
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$77,150.00	
		4 62475	EA LF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0%		0.0 0.0	\$12,500.00	
			LF			\$0.00	\$0.00	0%			\$85,000.00	
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$125,550.00	
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$39,550.00	
			ΓA			\$0.00	\$0.00				\$9,550.00	
		1 38975	EA LF		\$0.00 \$0.00	\$0.00	\$0.00	0% 0%		0.0 0.0	\$9,550.00	
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,150.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$86,000.00	
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,521.00	
		2900	LF		Ş0.00			076		0.0	\$3,321.00	
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00	
					40.00	40.00	40.00	201			40 -00 5-	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00	
		1	F.A.		ćo 00	¢0.00	¢0.00	00/		0.0	¢1 F00 00	
		1 1	EA EA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%		0.0 0.0	\$1,500.00 \$9,550.00	
										•		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	- Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)	100 100	PCT PCT	(b) (4)	\$85,547.95 \$7,712.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	(b) (4)	0.0 0.0	<i>\$1,133,627.50</i> \$7,712.00		As of 30 September 2015: billed to 100% of mod value but current PC005 status has costs exceeding 50% of the NTE value. Costs over 50% NTE incurred because any delay or stoppage of work would have caused significant additional costs for standby and/or remobilization of subcontractor crews. Further billing is on hold pending delay from NAVFAC in definitization of this modification.
PROJECT TOTALS				\$55,350,743.22	\$1,961,895.52	\$2,190,264.19	\$3,150,987.62		56.03%		\$31,010,720.86	\$24,374,002.74	]

Prepared By: Aaron Isle / Project Manager

Reviewed By: Rey Pelagio / QC Manager

Reviewed By: Bruce Levan / Project Superintendent

This document has been reviewed by NAVFAC ET's Moe Ibanez and Phil White. Billing accurately reflects work completed during this time period.

William P. White

Digitally signed by WHITE.WILLIAM.PHILLIP.1060978219 DN: c=US, o=U.S. Government,

ou=DoD, ou=PKI, ou=USN, cn=WHITE.WILLIAM.PHILLIP.106097

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Date: 2016.01.20 07:04:12 +10'00'